

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 04**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON,
ESTABLISHING A GENERAL FUND PETTY CASH ACCOUNT FOR THE CITY OF
LIBERTY LAKE FOR THE PURPOSE OF MAKING MINOR AUTHORIZED
DISBURSEMENTS.**

WHEREAS, the City of Liberty Lake is a non charter code city organized and existing under the provisions of Title 35A of the Revised Code of Washington; and

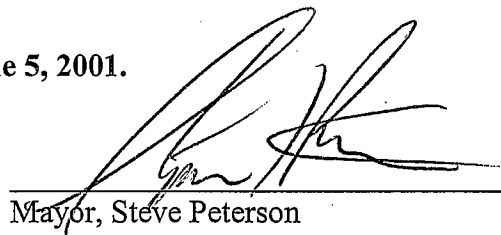
WHEREAS, the City Council believes it to be in the best interest of the City and conducive to the efficient handling of City business to establish a petty cash account in the City's General Fund for the purpose of making minor disbursements.

NOW, THEREFORE, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

Section 1. General Fund Petty Cash Established. The Mayor or designee is hereby authorized to establish a General Fund Petty Cash Account in such amounts as the Mayor may from time to time, in writing, determine necessary for the efficient handling of the purposes for which the fund is established but not to exceed \$400.00. This fund is established to facilitate minor authorized disbursements and the making of change. The fund shall be administered by the Mayor, Finance Director, or designees, in accordance with rules or policies providing for such lawful administration.

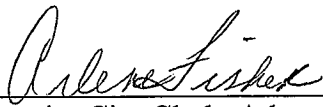
Section 2. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the Ordinance in the official newspaper of the City, and on the date of incorporation provided that this Ordinance shall be in effect in the interim period prior to said August 31, 2001.

Passed By the City Council on June 5, 2001.



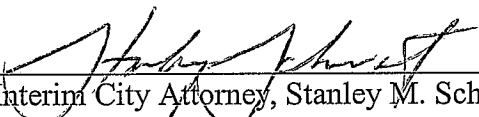
Mayor, Steve Peterson

ATTEST:



Interim City Clerk, Arlene Fisher

Approved As To Form:



Interim City Attorney, Stanley M. Schwartz

Date of Publication: 6-14-01
Effective Date: See Section 2